

Clean Water SRF Program Information for the State of Virginia

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 1105
4 **City:** Richmond
5 **Zip Code:** 23218
6 **Street Address:** 629 East Main Street
7 **City:** Richmond
8 **Zip Code:** 23219
9 **Director:** David K. Paylor
10 **Director's Title:** Director
11 **Phone Number:** (804) 698-4020
12 **Fax Number:** (804) 698-4019
13 **E-mail Address:** dkpaylor@deq.virginia.gov
14 **Contact Person:** Walter A. Gills
15 **Phone Number:** (804) 698-4133
16 **Fax Number:** (804) 698-4136
17 **E-mail Address:** wagills@deq.virginia.gov

18 **Secondary Agency Name:** Virginia Resources Authority
19 **Type of Agency:** Financial
20 **Mailing Address:** 1111 East Main Street, Suite 1920
21 **City:** Richmond
22 **Zip Code:** 23219
23 **Street Address:** 1111 East Main Street, Suite 1920
24 **City:** Richmond
25 **Zip Code:** 23219
26 **Director:** Dr. Sheryl D. Bailey
27 **Director's Title:** Executive Director
28 **Phone Number:** (804) 644-3100
29 **Fax Number:** (804) 644-3109
30 **E-mail Address:** sbailey@virginiaresources.org
31 **Contact Person:** Dr. Sheryl D. Bailey
32 **Phone Number:** (804) 644-3100
33 **Fax Number:** (804) 644-3109
34 **E-mail Address:** sbailey@virginiaresources.org

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 **City:**
39 **Zip Code:**
40 **Street Address:**
41 **City:**
42 **Zip Code:**
43 **Director:**
44 **Director's Title:**
45 **Phone Number:**
46 **Fax Number:**
47 **E-mail Address:**
48 **Contact Person:**
49 **Phone Number:**
50 **Fax Number:**
51 **E-mail Address:**

**Clean Water SRF Program Information
for the State of Virginia**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Federal Grants (Dollars)							
52 Date of Last Award in the Year	06/10/88	03/28/89	04/27/90	09/30/91	06/17/92	05/14/93	04/26/94
53 Title II Funds	39,936,888	11,460,305	24,262,009	12,845,729	185,546	160,419	0
54 Title VI - Current Year's Appropriation	0	19,303,218	19,966,815	42,000,453	39,764,043	39,335,472	26,400,495
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	39,936,888	30,763,523	44,228,824	54,846,182	39,949,589	39,495,891	26,400,495
57 *Cumulative Federal Grants	39,936,888	70,700,411	114,929,235	169,775,417	209,725,006	249,220,897	275,621,392
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	5,052,200	8,613,286	5,016,945	8,271,238	9,005,872
63 Second Quarter Outlays	0	1,426,546	7,331,962	9,364,782	2,873,092	7,418,600	6,843,169
64 Third Quarter Outlays	0	3,408,824	7,488,457	7,689,943	4,560,866	6,782,290	10,706,984
65 Fourth Quarter Outlays	0	6,530,521	9,333,761	7,244,980	6,986,386	9,759,828	19,263,351
66 *Total Annual Outlays	0	11,365,891	29,206,380	32,912,991	19,437,289	32,231,956	45,819,376
67 *Cumulative Outlays	0	11,365,891	40,572,271	73,485,262	92,922,551	125,154,507	170,973,883
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	4,835,370	26,403,140	35,001,772	19,695,883	29,458,514	36,315,853
69 *Cumulative	0	4,835,370	31,238,510	66,240,282	85,936,165	115,394,679	151,710,532

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	02/24/95	09/23/96	04/28/97	04/09/98	09/21/99	08/14/00	02/26/01
53 Title II Funds	919,406	895,508	1,451,294	784,126	0	2,260,142	272,400
54 Title VI - Current Year's Appropriation	25,207,380	41,290,425	12,754,764	27,557,937	27,560,214	27,466,758	27,222,624
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	26,126,786	42,185,933	14,206,058	28,342,063	27,560,214	29,726,900	27,495,024
57 *Cumulative Federal Grants	301,748,178	343,934,111	358,140,169	386,482,232	414,042,446	443,769,346	471,264,370
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	13,645,998	14,437,607	6,947,020	9,229,729	8,732,061	5,628,542	0
63 Second Quarter Outlays	17,410,327	8,476,095	7,460,769	7,893,748	6,132,814	1,314,928	0
64 Third Quarter Outlays	20,445,247	6,888,496	8,839,340	8,807,289	8,034,409	0	30,303,566
65 Fourth Quarter Outlays	10,909,087	9,415,773	15,026,504	11,587,434	8,245,132	0	3,715,990
66 *Total Annual Outlays	62,410,659	39,217,971	38,273,633	37,518,200	31,144,416	6,943,470	34,019,556
67 *Cumulative Outlays	233,384,542	272,602,513	310,876,146	348,394,346	379,538,762	386,482,232	420,501,788
For the Reporting Year Ending June 30 of:							
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	70,764,923	40,711,285	32,662,902	40,957,270	34,486,718	15,188,602	30,303,566
69 *Cumulative	222,475,455	263,186,740	295,849,642	336,806,912	371,293,630	386,482,232	416,785,798

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)						
52 Date of Last Award in the Year	09/27/02	04/29/03	05/12/04	09/14/05	07/26/06	08/01/07
53 Title II Funds	47,554	69,700	0	36,125	35,175	0
54 Title VI - Current Year's Appropriation	27,283,311	27,105,903	27,122,337	22,052,943	17,921,277	21,903,750
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0
56 *Total Annual Federal Grants	27,330,865	27,175,603	27,122,337	22,089,068	17,956,452	21,903,750
57 *Cumulative Federal Grants	498,595,235	525,770,838	552,893,175	574,982,243	592,938,695	614,842,445
Transfer of Federal Funds Between CWSRF and DWSRF						
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
Quarterly Outlays (Dollars)						
62 First Quarter Outlays	1,860,161	2,906,642	2,504,847	5,624,043	6,513,848	6,645,421
63 Second Quarter Outlays	2,905,439	1,562,697	2,753,685	4,650,386	5,091,117	3,301,525
64 Third Quarter Outlays	32,359,843	5,367,770	5,165,459	4,996,009	9,312,484	2,763,248
65 Fourth Quarter Outlays	3,955,761	1,578,385	8,302,969	5,493,455	7,100,608	2,326,373
66 *Total Annual Outlays	41,081,204	11,415,494	18,726,960	20,763,893	28,018,057	15,036,567
67 *Cumulative Outlays	461,582,992	472,998,486	491,725,446	512,489,339	540,507,396	555,543,963
	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Outlays (Dollars)						
68 *Annual	40,841,433	13,792,870	12,002,376	23,573,407	26,410,904	19,810,802
69 *Cumulative	457,627,231	471,420,101	483,422,477	506,995,884	533,406,788	553,217,590

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	39,936,888	30,763,523	44,228,824	39,465,953	55,329,818	39,495,891	26,400,495
71 *Cumulative	39,936,888	70,700,411	114,929,235	154,395,188	209,725,006	249,220,897	275,621,392
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	39,936,888	30,763,523	44,228,824	39,465,953	55,329,818	39,495,891	26,400,495
75 *Cumulative	39,936,888	70,700,411	114,929,235	154,395,188	209,725,006	249,220,897	275,621,392
Total State Contributions (Dollars)							
76 *Annual	10,000,000	6,167,477	15,063,296	14,282,236	6,389,035	6,904,978	1,000,000
77 *Cumulative	10,000,000	16,167,477	31,230,773	45,513,009	51,902,044	58,807,022	59,807,022
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	25%	20%	34%	36%	12%	17%	4%
79 *Cumulative	25%	23%	27%	29%	25%	24%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	26,126,786	24,067,888	32,324,103	28,342,063	0	27,560,214	57,221,924
71 *Cumulative	301,748,178	325,816,066	358,140,169	386,482,232	386,482,232	414,042,446	471,264,370
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	26,126,786	24,067,888	32,324,103	28,342,063	0	27,560,214	57,221,924
75 *Cumulative	301,748,178	325,816,066	358,140,169	386,482,232	386,482,232	414,042,446	471,264,370
Total State Contributions (Dollars)							
76 *Annual	2,663,227	7,663,862	2,841,212	5,941,037	4,962,229	5,487,550	4,886,736
77 *Cumulative	62,470,249	70,134,111	72,975,323	78,916,360	83,878,589	89,366,139	94,252,875
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	10%	32%	9%	21%	-	20%	9%
79 *Cumulative	21%	22%	20%	20%	22%	22%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Investment Summary						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	27,283,311	27,223,157	27,122,337	0	22,089,068	17,956,452
71 *Cumulative	498,547,681	525,770,838	552,893,175	552,893,175	574,982,243	592,938,695
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	27,283,311	27,223,157	27,122,337	0	22,089,068	17,956,452
75 *Cumulative	498,547,681	525,770,838	552,893,175	552,893,175	574,982,243	592,938,695
Total State Contributions (Dollars)						
76 *Annual	5,710,229	5,483,055	5,394,817	0	4,272,019	3,570,118
77 *Cumulative	99,963,104	105,446,159	110,840,976	110,840,976	115,112,995	118,683,113
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	21%	20%	20%	-	19%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF						
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	-1,000,000	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	-1,000,000	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
State Match Contributions (Dollars)							
84 Cash or Appropriations	10,000,000	6,167,477	15,063,296	14,282,236	6,389,035	6,904,978	1,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	10,000,000	6,167,477	15,063,296	14,282,236	6,389,035	6,904,978	1,000,000
91 *Cumulative Match Contribution	10,000,000	16,167,477	31,230,773	45,513,009	51,902,044	58,807,022	59,807,022
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	2,663,227	7,663,862	2,841,212	5,941,037	4,962,229	5,487,550	4,886,736
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,663,227	7,663,862	2,841,212	5,941,037	4,962,229	5,487,550	4,886,736
91 *Cumulative Match Contribution	62,470,249	70,134,111	72,975,323	78,916,360	83,878,589	89,366,139	94,252,875
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Match Contributions (Dollars)						
84 Cash or Appropriations	5,710,229	5,483,055	5,394,817	0	4,272,019	3,570,118
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,710,229	5,483,055	5,394,817	0	4,272,019	3,570,118
91 *Cumulative Match Contribution	99,963,104	105,446,159	110,840,976	110,840,976	115,112,995	118,683,113
Additional State Contributions in Excess of Match (Dollars)						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Binding Commitments							
100 Annual Dollar Amount	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268
101 *Cumulative Dollar Amount	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068
102 Annual Number	0	8	12	15	13	9	20
103 *Cumulative Number	0	8	20	35	48	57	77
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	0	4,095,597	48,360,680	34,219,853	40,046,540	63,666,045	109,032,268
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	13,815,463	0	0	417,622	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268
110 *Cumulative Assistance	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	0	3	12	15	11	9	20
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	5	0	0	2	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	8	12	15	13	9	20
117 *Cumulative Number of Agreements	0	8	20	35	48	57	77

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	29,120,743	28,580,801	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122
101 *Cumulative Dollar Amount	342,774,811	371,355,612	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825
102 Annual Number	9	7	17	15	17	25	71
103 *Cumulative Number	86	93	110	125	142	167	238
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	29,120,743	28,580,801	71,508,365	56,186,398	64,168,917	79,616,047	170,175,122
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	4,022,364	0	600,000	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	29,120,743	28,580,801	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122
110 *Cumulative Assistance	342,774,811	371,355,612	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	9	7	17	14	17	24	71
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	0	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	9	7	17	15	17	25	71
117 *Cumulative Number of Agreements	86	93	110	125	142	167	238

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
100 Annual Dollar Amount	89,872,420	40,145,239	229,255,970	58,167,565	103,915,116	232,312,979
101 *Cumulative Dollar Amount	907,505,245	947,650,484	1,176,906,454	1,235,074,019	1,338,989,135	1,571,302,114
102 Annual Number	61	39	34	39	53	101
103 *Cumulative Number	299	338	372	411	464	565
Type of CWSRF Assistance Provided (Dollars)						
104 Loans (includes pass-through and linked-deposit loans)	89,872,420	40,145,239	229,255,970	58,167,565	103,915,116	232,312,979
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	89,872,420	40,145,239	229,255,970	58,167,565	103,915,116	232,312,979
110 *Cumulative Assistance	907,505,245	947,650,484	1,176,906,454	1,235,074,019	1,338,989,135	1,571,302,114
Type of CWSRF Assistance Provided (Number of Assistance Agreements)						
111 Loans (includes linked-deposit and pass-through loans)	61	39	34	39	53	101
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	61	39	34	39	53	101
117 *Cumulative Number of Agreements	299	338	372	411	464	565

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	7,911,060	20,894,970	12,691,856	7,628,485	8,503,117	19,693,988
119 3,500 to 9,999	0	0	14,465,710	11,727,997	13,990,677	34,162,928	14,822,071
120 10,000 to 99,999	0	0	13,000,000	9,800,000	18,845,000	21,000,000	73,538,098
121 100,000 and Above	0	10,000,000	0	0	0	0	978,111
122 *Total Annual Assistance	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268
123 *Cumulative Assistance	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	7	9	8	9	2	7
125 3,500 to 9,999	0	0	2	6	2	6	7
126 10,000 to 99,999	0	0	1	1	2	1	5
127 100,000 and Above	0	1	0	0	0	0	1
128 *Total Annual Number of Agreements	0	8	12	15	13	9	20
129 *Cumulative Number of Agreements	0	8	20	35	48	57	77
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	7,911,060	30,543,790	14,774,322	13,364,385	17,909,508	22,828,706
131 *Cumulative Dollar Amount	0	7,911,060	38,454,850	53,229,172	66,593,557	84,503,065	107,331,771
132 Annual Number of Assistance Agreements	0	4	8	11	6	4	7
133 *Cumulative Number of Agreements	0	4	12	23	29	33	40
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	9,039,363	7,117,816	5,415,006	12,106,398	7,285,627	13,378,105	9,066,628
119 3,500 to 9,999	0	398,985	17,728,359	9,247,364	7,310,750	651,942	11,410,316
120 10,000 to 99,999	18,561,380	21,064,000	27,850,000	27,957,000	31,544,540	33,524,000	97,998,993
121 100,000 and Above	1,520,000	0	20,515,000	10,898,000	18,028,000	32,662,000	51,699,185
122 *Total Annual Assistance	29,120,743	28,580,801	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122
123 *Cumulative Assistance	342,774,811	371,355,612	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	4	3	9	6	7	14	61
125 3,500 to 9,999	0	1	2	2	1	1	3
126 10,000 to 99,999	4	3	3	5	6	5	5
127 100,000 and Above	1	0	3	2	3	5	2
128 *Total Annual Number of Agreements	9	7	17	15	17	25	71
129 *Cumulative Number of Agreements	86	93	110	125	142	167	238
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	12,769,811	4,905,641	837,000	12,339,504	20,999,086	11,746,785	16,244,306
131 *Cumulative Dollar Amount	120,101,582	125,007,223	125,844,223	138,183,727	159,182,813	170,929,598	187,173,904
132 Annual Number of Assistance Agreements	4	2	2	6	11	12	58
133 *Cumulative Number of Agreements	44	46	48	54	65	77	135
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance by Population Size (Dollars)						
118 Less than 3,500	7,741,167	2,123,692	8,832,702	20,960,397	4,872,425	18,139,686
119 3,500 to 9,999	12,294,005	24,821,547	1,468,346	13,137,168	1,210,000	4,561,156
120 10,000 to 99,999	3,889,613	0	53,444,624	12,970,000	32,599,258	71,495,525
121 100,000 and Above	65,947,635	13,200,000	165,510,298	11,100,000	65,233,433	138,116,612
122 *Total Annual Assistance	89,872,420	40,145,239	229,255,970	58,167,565	103,915,116	232,312,979
123 *Cumulative Assistance	907,505,245	947,650,484	1,176,906,454	1,235,074,019	1,338,989,135	1,571,302,114
Assistance by Population Size (Number of Assistance Agreements)						
124 Less than 3,500	49	33	22	32	36	89
125 3,500 to 9,999	5	4	1	3	1	1
126 10,000 to 99,999	2	0	7	3	7	7
127 100,000 and Above	5	2	4	1	9	4
128 *Total Annual Number of Agreements	61	39	34	39	53	101
129 *Cumulative Number of Agreements	299	338	372	411	464	565
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)						
130 Annual Dollar Amount	17,672,223	16,255,505	10,309,141	32,528,268	20,017,136	46,055,370
131 *Cumulative Dollar Amount	204,846,127	221,101,632	231,410,773	263,939,041	283,956,177	330,011,547
132 Annual Number of Assistance Agreements	50	32	19	6	6	0
133 *Cumulative Number of Agreements	185	217	236	242	248	248
Assistance to Indian Tribes						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268
137 *Cumulative Dollar Amount	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	14,554,959	44,857,689	28,946,751	34,419,082	36,135,815	90,212,127
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	856,101	267,836	2,125,307	992,900	1,133,016	1,334,420
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	35,000	693,594	2,933,863	1,180,000	7,771,652
143 New Interceptors (Category IVB)	0	2,500,000	3,200,155	2,454,201	2,118,317	25,217,214	9,714,069
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	17,911,060	48,360,680	34,219,853	40,464,162	63,666,045	109,032,268
148 *Cumulative Dollar Amount	0	17,911,060	66,271,740	100,491,593	140,955,755	204,621,800	313,654,068
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	29,120,743	28,580,801	71,508,365	60,208,762	64,168,917	80,216,047	170,175,122
137 *Cumulative Dollar Amount	342,774,811	371,355,612	442,863,977	503,072,739	567,241,656	647,457,703	817,632,825
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	14,819,415	5,004,626	37,231,321	34,736,622	19,749,811	20,702,412	21,510,625
139 Advanced Treatment (Category II)	0	0	0	0	22,684,007	32,232,000	134,708,993
140 Infiltration/Inflow (Category IIIA)	451,522	3,164,000	3,377,146	2,298,000	938,526	725,461	1,583,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	3,253,000	6,954,000	2,829,000
142 New Collector Sewers (Category IVA)	1,967,884	0	7,225,354	0	10,081,903	12,363,232	500,000
143 New Interceptors (Category IVB)	5,310,922	2,412,175	13,674,544	6,257,000	349,670	1,251,942	5,750,016
144 CSO Correction (Category V)	6,571,000	18,000,000	10,000,000	16,191,540	6,203,000	5,300,000	735,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	29,120,743	28,580,801	71,508,365	59,483,162	63,259,917	79,529,047	167,616,634
148 *Cumulative Dollar Amount	342,774,811	371,355,612	442,863,977	502,347,139	565,607,056	645,136,103	812,752,737
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance						
136 *Annual Dollar Amount	89,872,420	40,145,239	229,255,970	58,167,565	103,915,116	232,312,979
137 *Cumulative Dollar Amount	907,505,245	947,650,484	1,176,906,454	1,235,074,019	1,338,989,135	1,571,302,114
Wastewater Treatment (§212) (Dollars in each category)						
138 Secondary Treatment (Category I)	15,169,788	22,646,038	45,684,094	14,154,268	28,996,604	84,664,097
139 Advanced Treatment (Category II)	52,476,000	0	162,330,298	4,863,000	34,605,855	104,497,750
140 Infiltration/Inflow (Category IIIA)	8,458,970	13,993,696	2,328,003	860,000	5,449,703	12,260,712
141 Sewer System Rehabilitation (Category IIIB)	3,753,000	0	3,180,000	11,100,000	14,900,000	17,373,000
142 New Collector Sewers (Category IVA)	220,000	731,813	242,580	2,678,833	2,162,313	444,120
143 New Interceptors (Category IVB)	5,759,181	650,000	373,731	12,285,817	4,820,955	932,303
144 CSO Correction (Category V)	1,413,613	0	8,500,000	6,700,000	9,600,000	7,000,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	87,250,552	38,021,547	222,638,706	52,641,918	100,535,430	227,171,982
148 *Cumulative Dollar Amount	900,003,289	938,024,836	1,160,663,542	1,213,305,460	1,313,840,890	1,541,012,872
Wastewater Treatment Solutions to Nonpoint Source Problems						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Nonpoint Source (§319) (Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	687,000	2,558,488
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	725,600	909,000	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	725,600	909,000	687,000	2,558,488
165 *Cumulative Dollar Amount	0	0	0	725,600	1,634,600	2,321,600	4,880,088
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Nonpoint Source (§319) (Dollars in each category)						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	3,126,071
152 Agricultural Animals (Category VII-B)	2,621,868	2,123,692	1,927,091	4,036,869	3,379,686	2,014,926
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	120,000	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	4,690,173	1,368,778	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	2,621,868	2,123,692	6,617,264	5,525,647	3,379,686	5,140,997
165 *Cumulative Dollar Amount	7,501,956	9,625,648	16,242,912	21,768,559	25,148,245	30,289,242
Estuary (§320)						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	6	7	7	5	3	7
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	1	2	4	2	2	3
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	1	0	3	1	5
177 New Interceptors (Category IVB)	0	1	2	4	3	3	5
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	8	12	15	13	9	20
182 *Cumulative Number	0	8	20	35	48	57	77
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	3	2	5	5	3	7	4
173 Advanced Treatment (Category II)	0	0	0	0	3	4	5
174 Infiltration/Inflow (Category IIIA)	1	1	3	1	3	1	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	2	2	1
176 New Collector Sewers (Category IVA)	3	0	4	0	3	1	1
177 New Interceptors (Category IVB)	1	2	4	3	1	2	6
178 CSO Correction (Category V)	1	2	1	2	1	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	9	7	17	11	16	18	20
182 *Cumulative Number	86	93	110	121	137	155	175
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	7	51
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	4	1	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	4	1	7	51
197 *Cumulative Number	0	0	0	4	5	12	63
Estuary (§320) Assistance							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Wastewater Treatment (§212) (Number in each category)**						
172 Secondary Treatment (Category I)	7	4	6	5	8	10
173 Advanced Treatment (Category II)	2	0	3	5	4	7
174 Infiltration/Inflow (Category IIIA)	4	4	3	1	4	2
175 Sewer System Rehabilitation (Category IIIB)	2	0	2	1	2	2
176 New Collector Sewers (Category IVA)	1	1	1	2	1	1
177 New Interceptors (Category IVB)	3	1	2	1	3	1
178 CSO Correction (Category V)	1	0	2	1	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	20	10	19	16	23	24
182 *Cumulative Number	195	205	224	240	263	287
Nonpoint Source (§319) (Number in each category)**						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	66
184 Agricultural Animals (Category VII-B)	41	29	17	26	34	20
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	1	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	2	1	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	41	29	19	28	34	86
197 *Cumulative Number	104	133	152	180	214	300
Estuary (§320) Assistance						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	17,911,060	48,360,680	18,772,853	40,046,540	63,966,045	109,032,268
201 *Cumulative Dollar Amount	0	17,911,060	66,271,740	85,044,593	125,091,133	189,057,178	298,089,446
202 Annual Number of Assistance Agreements	0	8	9	13	11	10	17
203 *Cumulative Number of Agreements	0	8	17	30	41	51	68
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	35,000	26,044,897	48,455,828	17,126,105	47,181,447
205 *Cumulative Dollar Amount	0	0	35,000	26,079,897	74,535,725	91,661,830	138,843,277
206 Annual Number of Assistance Agreements	0	0	1	1	1	9	11
207 *Cumulative Number of Agreements	0	0	1	2	3	12	23

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	29,120,793	28,580,801	71,508,365	56,177,631	53,182,137	94,985,490	149,976,523
201 *Cumulative Dollar Amount	327,210,239	355,791,040	427,299,405	483,477,036	536,659,173	631,644,663	781,621,186
202 Annual Number of Assistance Agreements	11	7	17	14	11	16	74
203 *Cumulative Number of Agreements	79	86	103	117	128	144	218
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	27,732,630	59,976,321	81,288,557	86,527,000	65,571,515	37,436,860	97,970,142
205 *Cumulative Dollar Amount	166,575,907	226,552,228	307,840,785	394,367,785	459,939,300	497,376,160	595,346,302
206 Annual Number of Assistance Agreements	12	11	9	5	10	9	82
207 *Cumulative Number of Agreements	35	46	55	60	70	79	161

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Construction Starts (includes pass-through and linked deposit)						
200 Annual Dollar Amount	125,626,639	40,145,239	210,376,964	58,167,565	103,915,116	165,707,624
201 *Cumulative Dollar Amount	907,247,825	947,393,064	1,157,770,028	1,215,937,593	1,319,852,709	1,485,560,333
202 Annual Number of Assistance Agreements	81	39	34	39	53	98
203 *Cumulative Number of Agreements	299	338	372	411	464	562
Initiation of Operations (includes pass-through and linked deposit)						
204 Annual Dollar Amount	211,474,950	83,451,624	125,032,656	51,539,463	63,343,407	55,971,242
205 *Cumulative Dollar Amount	806,821,252	890,272,876	1,015,305,532	1,066,844,995	1,130,188,402	1,186,159,644
206 Annual Number of Assistance Agreements	114	24	47	38	38	93
207 *Cumulative Number of Agreements	275	299	346	384	422	515

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Leveraged Bonds (Excludes State Match)							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223	*Match Bonds Issued - Annual	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	111,645,000	106,685,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	109,788,820	104,716,890
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	1,102,068	928,972
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	53,007,425	38,979,687
213 Balance at End of Reporting Period	0	0	0	0	0	53,007,425	91,987,112
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	111,645,000	218,330,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	109,788,820	214,505,710
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	1,102,068	2,031,040
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	111,645,000	218,330,000
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	2,735,950	8,198,577
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	2,735,950	8,198,577
231 *Cumulative	0	0	0	0	0	2,735,950	10,934,527

*Calculated Values

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)						
208 Gross Leveraged Bonds Issued - Annual	0	0	160,800,000	0	0	244,155,000
209 Net Leveraged Bonds Issued - Annual	0	0	166,163,512	0	0	253,671,026
210 Cost of Leveraged Bond Issuance - Annual	0	0	1,192,106	0	0	1,711,440
211 Leveraged Bond Principal Repaid - Annual	1,965,000	4,800,000	8,825,000	8,590,000	11,995,000	11,780,000
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	11,264,356	8,095,301	48,815,504	-23,147,866	82,931	45,896,288
213 Balance at End of Reporting Period	103,251,468	111,346,769	160,162,273	137,014,407	137,097,338	182,993,626
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	-5,985,000	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	218,330,000	218,330,000	379,130,000	379,130,000	379,130,000	623,285,000
217 *Net Leveraged Bonds Issued - Cumulative	214,505,710	214,505,710	380,669,222	380,669,222	380,669,222	634,340,248
218 *Cost of Leveraged Bond Issuance - Cumulative	2,031,040	2,031,040	3,223,146	3,223,146	3,223,146	4,934,586
219 *Leveraged Bond Principal Repaid - Cumulative	1,965,000	6,765,000	15,590,000	24,180,000	36,175,000	47,955,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	-5,985,000	-5,985,000	-5,985,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	216,365,000	211,565,000	363,540,000	348,965,000	336,970,000	569,345,000
State Match Bonds to be Repaid by CWSRF						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	11,330,037	11,185,621	10,872,263	16,858,155	14,772,286	16,718,345
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	11,330,037	11,185,621	10,872,263	16,858,155	14,772,286	16,718,345
231 *Cumulative	22,264,564	33,450,185	44,322,448	61,180,603	75,952,889	92,671,234

*Calculated Values

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Project Assistance Disbursed							
232 Annual	0	14,687,144	34,001,355	30,293,229	27,213,699	35,469,583	41,904,577
233 *Cumulative	0	14,687,144	48,688,499	78,981,728	106,195,427	141,665,010	183,569,587
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	63,455	297,602	1,228,414	2,155,877	3,762,861	26,172,064
235 Interest Payments - Annual	0	30,473	691,138	1,106,309	3,090,030	3,073,230	3,577,658
236 *Principal and Interest - Annual	0	93,928	988,740	2,334,723	5,245,907	6,836,091	29,749,722
237 *Principal Repayments - Cumulative	0	63,455	361,057	1,589,471	3,745,348	7,508,209	33,680,273
238 *Interest Payments - Cumulative	0	30,473	721,611	1,827,920	4,917,950	7,991,180	11,568,838
239 *Principal and Interest - Cumulative	0	93,928	1,082,668	3,417,391	8,663,298	15,499,389	45,249,111
240 Weighted Average Interest Rate on Loans	0.000	2.570	4.130	1.000	3.540	3.940	3.650
Interest Earnings on Investments							
241 Annual	55,006	607,739	996,654	876,826	1,294,837	1,253,742	2,217,151
242 *Cumulative	55,006	662,745	1,659,399	2,536,225	3,831,062	5,084,804	7,301,955
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	62,052	886,908	994,107	765,031	1,102,946	1,109,499	1,089,977
244 *Cumulative	62,052	948,960	1,943,067	2,708,098	3,811,044	4,920,543	6,010,520
Expenses as a % of Capitalization Grants							
245 *Annual	0.2%	2.9%	2.2%	1.9%	2.0%	2.8%	4.1%
246 *Cumulative	0.2%	1.3%	1.7%	1.8%	1.8%	2.0%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	82,209,855	62,106,173	49,843,208	72,322,678	64,377,463	73,973,355	150,023,053
233 *Cumulative	265,779,442	327,885,615	377,728,823	450,051,501	514,428,964	588,402,319	738,425,372
CWSRF Loan Repayments							
234 Principal Repayments - Annual	6,476,022	15,808,427	10,802,409	14,416,550	16,760,143	37,602,546	22,814,292
235 Interest Payments - Annual	3,882,718	6,456,259	11,158,276	10,051,001	12,103,164	13,368,578	14,565,751
236 *Principal and Interest - Annual	10,358,740	22,264,686	21,960,685	24,467,551	28,863,307	50,971,124	37,380,043
237 *Principal Repayments - Cumulative	40,156,295	55,964,722	66,767,131	81,183,681	97,943,824	135,546,370	158,360,662
238 *Interest Payments - Cumulative	15,451,556	21,907,815	33,066,091	43,117,092	55,220,256	68,588,834	83,154,585
239 *Principal and Interest - Cumulative	55,607,851	77,872,537	99,833,222	124,300,773	153,164,080	204,135,204	241,515,247
240 Weighted Average Interest Rate on Loans	3.150	1.500	3.900	2.600	3.050	3.500	3.890
Interest Earnings on Investments							
241 Annual	4,072,540	4,307,599	4,737,359	5,336,647	5,057,223	10,073,503	15,058,054
242 *Cumulative	11,374,495	15,682,094	20,419,453	25,756,100	30,813,323	40,886,826	55,944,880
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	1,086,336	1,034,971	1,171,289	1,242,040	1,520,048	1,539,370	1,546,770
244 *Cumulative	7,096,856	8,131,827	9,303,116	10,545,156	12,065,204	13,604,574	15,151,344
Expenses as a % of Capitalization Grants							
245 *Annual	4.2%	4.3%	3.6%	4.4%	-	5.6%	2.7%
246 *Cumulative	2.4%	2.5%	2.6%	2.7%	3.1%	3.3%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Project Assistance Disbursed						
232 Annual	117,926,800	39,550,996	72,958,004	89,798,317	94,903,178	118,443,544
233 *Cumulative	856,352,172	895,903,168	968,861,172	1,058,659,489	1,153,562,667	1,272,006,211
CWSRF Loan Repayments						
234 Principal Repayments - Annual	29,770,577	40,243,290	47,178,767	40,089,466	43,293,144	52,191,788
235 Interest Payments - Annual	20,089,375	22,349,948	21,522,906	22,537,587	21,537,842	23,716,720
236 *Principal and Interest - Annual	49,859,952	62,593,238	68,701,673	62,627,053	64,830,986	75,908,508
237 *Principal Repayments - Cumulative	188,131,239	228,374,529	275,553,296	315,642,762	358,935,906	411,127,694
238 *Interest Payments - Cumulative	103,243,960	125,593,908	147,116,814	169,654,401	191,192,243	214,908,963
239 *Principal and Interest - Cumulative	291,375,199	353,968,437	422,670,110	485,297,163	550,128,149	626,036,657
240 Weighted Average Interest Rate on Loans	3.200	3.000	3.000	1.000	2.440	2.390
Interest Earnings on Investments						
241 Annual	11,306,401	9,444,122	9,453,352	16,546,615	16,767,913	21,971,247
242 *Cumulative	67,251,281	76,695,403	86,148,755	102,695,370	119,463,283	141,434,530
CWSRF Administrative Expenses Paid from the CWSRF						
243 Annual	1,670,502	1,582,080	1,611,346	1,509,563	1,494,758	558,727
244 *Cumulative	16,821,846	18,403,926	20,015,272	21,524,835	23,019,593	23,578,320
Expenses as a % of Capitalization Grants						
245 *Annual	6.1%	5.8%	5.9%	-	6.8%	3.1%
246 *Cumulative	3.4%	3.5%	3.6%	3.9%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF						
247 Annual	0	0	0	0	0	900,121
248 *Cumulative	0	0	0	0	0	900,121

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	1,376,300	0	0	0
250 State Match Amount			0	69,345	0	0	0
251 *Cumulative Total			0	1,445,645	1,445,645	1,445,645	1,445,645
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	1,445,645	0	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	1,445,645	0	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	1,445,645	1,445,645	1,445,645	1,445,645
256 Number of Projects Receiving Hardship Assistance - Annual			0	4	0	0	0
257 *Cumulative			0	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	4	0	0	0
259 *Cumulative			0	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars			0	1,445,645	0	0	0
261 *Cumulative			0	1,445,645	1,445,645	1,445,645	1,445,645
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	2,225,024	0	0	0
263 *Cumulative			0	2,225,024	2,225,024	2,225,024	2,225,024
264 *Total Annual Combined Assistance			0	3,670,669	0	0	0
265 *Cumulative Combined Assistance			0	3,670,669	3,670,669	3,670,669	3,670,669

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645	1,445,645
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024	2,225,024
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669	3,670,669

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				10,000,000			
273 Annual Dollar Amount					44,100,000	36,550,000	17,900,000
274 *Cumulative Dollar Amount				10,000,000	54,100,000	90,650,000	108,550,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				12			
276 Annual Number of Grants					7	11	2
277 *Cumulative Number of Grants				12	19	30	32
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					44,100,000	36,550,000	17,900,000
279 *Dollar Amount of Loans and Grants - Cumulative				10,000,000	54,100,000	90,650,000	108,550,000
280 *Number of Loans and Grants - Annual					7	11	2
281 *Number of Loans and Grants - Cumulative				12	19	30	32

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	3,490,000	0	0	0	4,000,000	213,293,104
274 *Cumulative Dollar Amount	112,040,000	112,040,000	112,040,000	112,040,000	116,040,000	329,333,104
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	0	0	2	19
277 *Cumulative Number of Grants	32	32	32	32	34	53
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual	3,490,000	0	0	0	4,000,000	213,293,104
279 *Dollar Amount of Loans and Grants - Cumulative	112,040,000	112,040,000	112,040,000	112,040,000	116,040,000	329,333,104
280 *Number of Loans and Grants - Annual	0	0	0	0	2	19
281 *Number of Loans and Grants - Cumulative	32	32	32	32	34	53

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	48,394,418	36,402,126	59,508,361	55,381,100	66,046,404	52,910,866	58,311,348
283 *Cumulative	48,394,418	84,796,545	144,304,906	199,686,005	265,732,410	318,643,276	376,954,624
CWSRF Assistance as a % of Funds Available							
284 *Annual	0%	49%	81%	62%	61%	120%	187%
285 *Cumulative	0%	21%	46%	50%	53%	64%	83%
Outlays as a % of Capitalization Grants							
286 *Annual	0%	16%	60%	89%	36%	75%	138%
287 *Cumulative	0%	7%	27%	43%	41%	46%	55%
Disbursements as a % of Funds Available							
288 *Annual	0%	40%	57%	55%	41%	67%	72%
289 *Cumulative	0%	17%	34%	40%	40%	44%	49%
Construction Starts as a % of Funds Available							
290 *Annual	0%	49%	81%	34%	61%	121%	187%
291 *Cumulative	0%	21%	46%	43%	47%	59%	79%
Initiation of Operations as a % of Funds Available							
292 *Annual	0%	0%	0%	47%	73%	32%	81%
293 *Cumulative	0%	0%	0%	13%	28%	29%	37%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	0%	0%	1%	2%	3%	7%	45%
295 *Cumulative	0%	0%	0%	1%	1%	2%	9%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	42,176,222	57,341,319	60,570,395	62,953,615	38,882,759	147,035,427	169,796,506
283 *Cumulative	419,130,846	476,472,165	537,042,560	599,996,176	638,878,935	785,914,362	955,710,868
CWSRF Assistance as a % of Funds Available							
284 *Annual	69%	50%	118%	96%	165%	55%	100%
285 *Cumulative	82%	78%	82%	84%	89%	82%	86%
Outlays as a % of Capitalization Grants							
286 *Annual	271%	169%	101%	145%	-	55%	53%
287 *Cumulative	74%	81%	83%	87%	96%	93%	88%
Disbursements as a % of Funds Available							
288 *Annual	195%	108%	82%	115%	166%	50%	88%
289 *Cumulative	63%	69%	70%	75%	81%	75%	77%
Construction Starts as a % of Funds Available							
290 *Annual	69%	50%	118%	89%	137%	65%	88%
291 *Cumulative	78%	75%	80%	81%	84%	80%	82%
Initiation of Operations as a % of Funds Available							
292 *Annual	66%	105%	134%	137%	169%	25%	58%
293 *Cumulative	40%	48%	57%	66%	72%	63%	62%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	15%	28%	18%	23%	43%	26%	13%
295 *Cumulative	10%	12%	12%	14%	15%	17%	17%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
CWSRF Funds Available for Projects						
282 *Annual (New Funds)	68,509,168	78,573,724	207,238,031	76,873,379	80,226,206	297,964,460
283 *Cumulative	1,024,220,036	1,102,793,759	1,310,031,790	1,386,905,169	1,467,131,375	1,765,095,835
CWSRF Assistance as a % of Funds Available						
284 *Annual	131%	51%	111%	76%	130%	78%
285 *Cumulative	89%	86%	90%	89%	91%	89%
Outlays as a % of Capitalization Grants						
286 *Annual	150%	51%	44%	-	120%	110%
287 *Cumulative	92%	90%	87%	92%	93%	93%
Disbursements as a % of Funds Available						
288 *Annual	172%	50%	35%	117%	118%	40%
289 *Cumulative	84%	81%	74%	76%	79%	72%
Construction Starts as a % of Funds Available						
290 *Annual	183%	51%	102%	76%	130%	56%
291 *Cumulative	89%	86%	88%	88%	90%	84%
Initiation of Operations as a % of Funds Available						
292 *Annual	309%	106%	60%	67%	79%	19%
293 *Cumulative	79%	81%	78%	77%	77%	67%
Loan Principal Repayments as a % of Funds Available						
294 *Annual	43%	51%	23%	52%	54%	18%
295 *Cumulative	18%	21%	21%	23%	24%	23%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Disbursements as a % of CWSRF Assistance							
296 *Annual	-	82%	70%	89%	67%	56%	38%
297 *Cumulative	-	82%	73%	79%	75%	69%	59%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	-	100%	100%	55%	99%	100%	100%
299 *Cumulative	-	100%	100%	85%	89%	92%	95%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	-	0%	0%	76%	120%	27%	43%
301 *Cumulative	-	0%	0%	26%	53%	45%	44%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	-	0%	1%	4%	5%	6%	24%
303 *Cumulative	-	0%	1%	2%	3%	4%	11%
Initiation of Operations as a % of Construction Starts							
304 *Annual	-	0%	0%	139%	121%	27%	43%
305 *Cumulative	-	0%	0%	31%	60%	48%	47%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	282%	217%	70%	120%	100%	92%	88%
297 *Cumulative	78%	88%	85%	89%	91%	91%	90%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	93%	83%	118%	88%
299 *Cumulative	95%	96%	96%	96%	95%	98%	96%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	95%	210%	114%	144%	102%	47%	58%
301 *Cumulative	49%	61%	70%	78%	81%	77%	73%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	22%	55%	15%	24%	26%	47%	13%
303 *Cumulative	12%	15%	15%	16%	17%	21%	19%
Initiation of Operations as a % of Construction Starts							
304 *Annual	95%	210%	114%	154%	123%	39%	65%
305 *Cumulative	51%	64%	72%	82%	86%	79%	76%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Disbursements as a % of CWSRF Assistance						
296 *Annual	131%	99%	32%	154%	91%	51%
297 *Cumulative	94%	95%	82%	86%	86%	81%
Construction Starts as a % of CWSRF Assistance						
298 *Annual	140%	100%	92%	100%	100%	71%
299 *Cumulative	100%	100%	98%	98%	99%	95%
Initiation of Operations as a % of CWSRF Assistance						
300 *Annual	235%	208%	55%	89%	61%	24%
301 *Cumulative	89%	94%	86%	86%	84%	75%
Loan Principal Repayments as a % of CWSRF Assistance						
302 *Annual	33%	100%	21%	69%	42%	22%
303 *Cumulative	21%	24%	23%	26%	27%	26%
Initiation of Operations as a % of Construction Starts						
304 *Annual	168%	208%	59%	89%	61%	34%
305 *Cumulative	89%	94%	88%	88%	86%	80%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	304%	129%	87%	138%	120%	115%
307 *Cumulative	-	304%	156%	119%	124%	123%	121%
Executed Loans as a % of Funds Available							
308 *Annual	0%	49%	81%	62%	61%	120%	187%
309 *Cumulative	0%	21%	46%	50%	53%	64%	83%
Disbursements as a % of Executed Loans							
310 *Annual	-	82%	70%	89%	67%	56%	38%
311 *Cumulative	-	82%	73%	79%	75%	69%	59%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	55,006	638,212	1,687,792	1,983,135	4,384,867	4,326,972	5,794,809
316 *Cumulative	55,006	693,218	2,381,010	4,364,145	8,749,012	13,075,984	18,870,793
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.1%	0.8%	1.6%	2.2%	3.3%	4.2%	5.6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	116%	153%	153%	177%	187%	487%	495%
307 *Cumulative	119%	125%	128%	134%	139%	152%	177%
Executed Loans as a % of Funds Available							
308 *Annual	69%	50%	118%	96%	165%	55%	100%
309 *Cumulative	82%	78%	82%	84%	89%	82%	86%
Disbursements as a % of Executed Loans							
310 *Annual	282%	217%	70%	120%	100%	92%	88%
311 *Cumulative	78%	88%	85%	89%	91%	91%	90%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-10,037,985	66,115,819
313 *Cumulative	-	-	-	-	-	-81,675,264	-15,559,445
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-16%	-3%
Sustainability (Retained Earnings)							
315 *Annual	7,955,258	10,763,858	15,895,635	15,387,648	17,160,387	20,706,131	21,425,228
316 *Cumulative	26,826,051	37,589,909	53,485,544	68,873,192	86,033,579	106,739,710	128,164,938
317 *Cumulative Retained Earnings as a % of Contributed Capital	7.4%	9.5%	12.4%	14.8%	18.3%	21.2%	22.7%

* Calculated values.

**Clean Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Financial Indicators						
Federal Return on Investment						
306 *Annual	289%	287%	608%	381%	359%	598%
307 *Cumulative	187%	190%	200%	209%	216%	230%
Executed Loans as a % of Funds Available						
308 *Annual	131%	51%	111%	76%	130%	78%
309 *Cumulative	89%	86%	90%	89%	91%	89%
Disbursements as a % of Executed Loans						
310 *Annual	131%	99%	32%	154%	91%	51%
311 *Cumulative	94%	95%	82%	86%	86%	81%
Additional Loans Made Due to Leveraging						
312 *Annual	10,098,896	-46,523,786	139,365,947	4,442,052	23,605,979	142,123,257
313 *Cumulative	-5,460,549	-51,984,334	87,381,613	91,823,665	115,429,644	257,552,901
314 *Cumulative Additional Loans as a % of Contributed Capital	-1%	-8%	13%	14%	17%	36%
Sustainability (Retained Earnings)						
315 *Annual	20,065,739	20,608,449	20,103,995	22,226,047	23,533,469	28,969,622
316 *Cumulative	148,230,677	168,839,126	188,943,121	211,169,168	234,702,637	263,672,259
317 *Cumulative Retained Earnings as a % of Contributed Capital	24.8%	26.7%	28.5%	31.8%	34.0%	37.1%

* Calculated values.